



FinCEN | Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: [REDACTED] FBAR Transcript
and DCN: [REDACTED]

BSA: [REDACTED]

Filing Information

Filing Date	08/06/2012
Received Date	08/11/2012
Entry Date	12/28/2012
Report for Calendar Year	2009
Submission Method	Paper filing

Filer Information

Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Filer First Name	JAMES	
Filer Middle Name	D	
Filer Date of Birth	[REDACTED]	
Filer Address	Street Address	[REDACTED] CHURCHILL BLVD
		[REDACTED] CHURCHILL BLVD - Enhanced
	City	MT PLEASANT
		MT PLEASANT - Enhanced
	State	MI
		MI - Enhanced
	ZIP Code	48858
		48858-9100 - Enhanced
	Country	US
		US - Enhanced
Financial Interest in 25 or More Accounts	No	

Information on Financial Account(s)

Account 1 of 8		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	

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The enclosed information was collected and disseminated under provisions of the Bank Secrecy Act (the BSA) and U.S. Department of the Treasury regulations implementing the BSA. See 31 U.S.C. 5311, et seq.; 31 CFR Chapter X. The information is sensitive in nature and is to be treated accordingly. The information may be used only for a purpose consistent with a criminal, tax, or regulatory investigation or proceeding, or in the conduct of intelligence or counterintelligence activities, including analysis, to protect against international terrorism. See 31 U.S.C. 5311. The information cannot be further released, disseminated, disclosed, or transmitted without prior approval of the Director of Financial Crimes Enforcement Network or his authorized delegate. Suspicious activity reports filed under the BSA must be treated with particular care given that they contain unsubstantiated allegations of possible criminal activity, akin to confidential informant tips. Unauthorized release of information collected under the BSA may result in criminal or civil sanctions.

**GOVERNMENT
EXHIBIT**

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Financial Crimes Enforcement Network
United States Department of the TreasuryBSA: [REDACTED] and DCN: [REDACTED]
FBAR Transcript

BSA: [REDACTED]

Information on Financial Account(s)

Account Number or Other Designation	[REDACTED] 60J67F01P	
Maximum value of Account During Calendar Year Reported	\$1,000,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
Country		SZ
		CH - Enhanced

Account 2 of 8

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 560N01A	
Maximum value of Account During Calendar Year Reported	\$2,250,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
Country		SZ
		CH - Enhanced

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United States Department of the TreasuryBSA: [REDACTED] FBAR Transcript
[REDACTED] and DCN: [REDACTED]

BSA: [REDACTED]

Information on Financial Account(s)

Account 3 of 8

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED] 62111
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Securities	
Account Number or Other Designation	[REDACTED] 2INET	
Maximum value of Account During Calendar Year Reported	\$2,100,000	
Name of Financial Institution in which the Account is Held	SAXOBANK	
Financial Institution Address	Street Address	PHILIP HEYMANS ALLE 15 PHILIP HEYMANS ALLE 15 - Enhanced
	City	HELLERUP HELLERUP - Enhanced
	ZIP Code	2900 2900 - Enhanced
	Country	DA DK - Enhanced

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BSA: [REDACTED]

Information on Financial Account(s)

Account 4 of 8

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 60X01V	
Maximum value of Account During Calendar Year Reported	\$300,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced



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United States Department of the Treasury

FBAR Transcript

BSA: [REDACTED]

LDCN: [REDACTED]

BSA: [REDACTED]

Information on Financial Account(s)

Account 5 of 8

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/TIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 260Z40M	
Maximum value of Account During Calendar Year Reported	\$3,800,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	ZURICH
		ZURICH - Enhanced
	ZIP Code	8098
		8098 - Enhanced
	Country	SZ
		CH - Enhanced



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United States Department of the TreasuryBSA: [REDACTED] FBAR Transcript
and DCN: [REDACTED]BSA:
[REDACTED]

Information on Financial Account(s)

Account 6 of 8

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 1211	
Maximum value of Account During Calendar Year Reported	\$250,000	
Name of Financial Institution in which the Account is Held	CREDIT SUISSE	
Financial Institution Address	Street Address	GENEVA 70
		GENEVA 70 - Enhanced
	City	GENEVA
		GENEVA - Enhanced
	ZIP Code	1211
		1211 - Enhanced
	Country	SZ
		CH - Enhanced

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**FinCEN**Financial Crimes Enforcement Network
United States Department of the TreasuryBSA: [REDACTED] FBAR Transcript
and DCN: [REDACTED]

BSA: [REDACTED]

Information on Financial Account(s)

Account 7 of 8

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 3240	
Maximum value of Account During Calendar Year Reported	\$23,000	
Name of Financial Institution in which the Account is Held	BANQUE CANTONALE VAUDOISE	
Financial Institution Address	Street Address	CASE POSTALE 300
		CASE POSTALE 300 - Enhanced
	City	LAUSANNE
		LAUSANNE - Enhanced
	ZIP Code	1001
		1001 - Enhanced
	Country	SZ
		CH - Enhanced



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FBAR Transcript

BSA: [REDACTED] and DCN: [REDACTED]

BSA: [REDACTED]

Information on Financial Account(s)

Account 8 of 8

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 060K01G	
Maximum value of Account During Calendar Year Reported	\$100,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Account 1 of 3

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 1701	
Maximum value of Account During Calendar Year Reported	\$7,250,000	
Name of Financial Institution in which the Account is Held	JPMORGAN	



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United States Department of the Treasury

BSA [REDACTED] and DCN: [REDACTED]

BSA: [REDACTED]

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Financial Institution Address	Street Address	125 LONDON WALL 125 LONDON WALL - Enhanced
	City	LONDON LONDON - Enhanced
	ZIP Code	EC2TY5AJ EC2TY5AJ - Enhanced
	Country	UK GB - Enhanced
	Role of Owner	Foreign account owner (other than filer)
	Owner Last Name or Organization Name	JDFX FUND LTD
Filer's Title with this Owner		DIRECTOR

Account 2 of 3

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 266A	
Maximum value of Account During Calendar Year Reported	\$1,000,000	
Name of Financial Institution in which the Account is Held	DEUTSCHE BANK	
Financial Institution Address	Street Address	100 PLAZA ONE 100 PLAZA ONE - Enhanced
	City	JERSEY CITY JERSEY CITY - Enhanced
	State	NJ NJ - Enhanced
	ZIP Code	07311 07311-3934 - Enhanced
	Country	US US - Enhanced
	Role of Owner	Foreign account owner (other than filer)
Owner Last Name or Organization Name	JDFX FUND LTD	
Filer's Title with this Owner		DIRECTOR



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United States Department of the Treasury

FBAR Transcript
BSA: 31000019328843 and DCN: 20122220047760

BSA: 31000019328843

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Account 3 of 3	
Report For Calendar Year	2009
Filer Role	Foreign account filer
Filer TIN	Identification Type SSN/ITIN
	Identification Number [REDACTED]
Type of Filer	Individual
Filer Last Name or Organization Name	PIERON JR
Account Type	Bank
Account Number or Other Designation	[REDACTED] COLLATERAL
Maximum value of Account During Calendar Year Reported	\$660,000
Name of Financial Institution in which the Account is Held	JPMORGAN
Financial Institution Address	Street Address 125 LONDON WALL 125 LONDON WALL - Enhanced
	City LONDON LONDON - Enhanced
	ZIP Code EC2TY5AJ EC2TY5AJ - Enhanced
	Country UK GB - Enhanced
Role of Owner	Foreign account owner (other than filer)
Owner Last Name or Organization Name	JDFX FUND LTD
Filer's Title with this Owner	DIRECTOR

Signature

Signature	Yes
Signature Date	08/06/2012